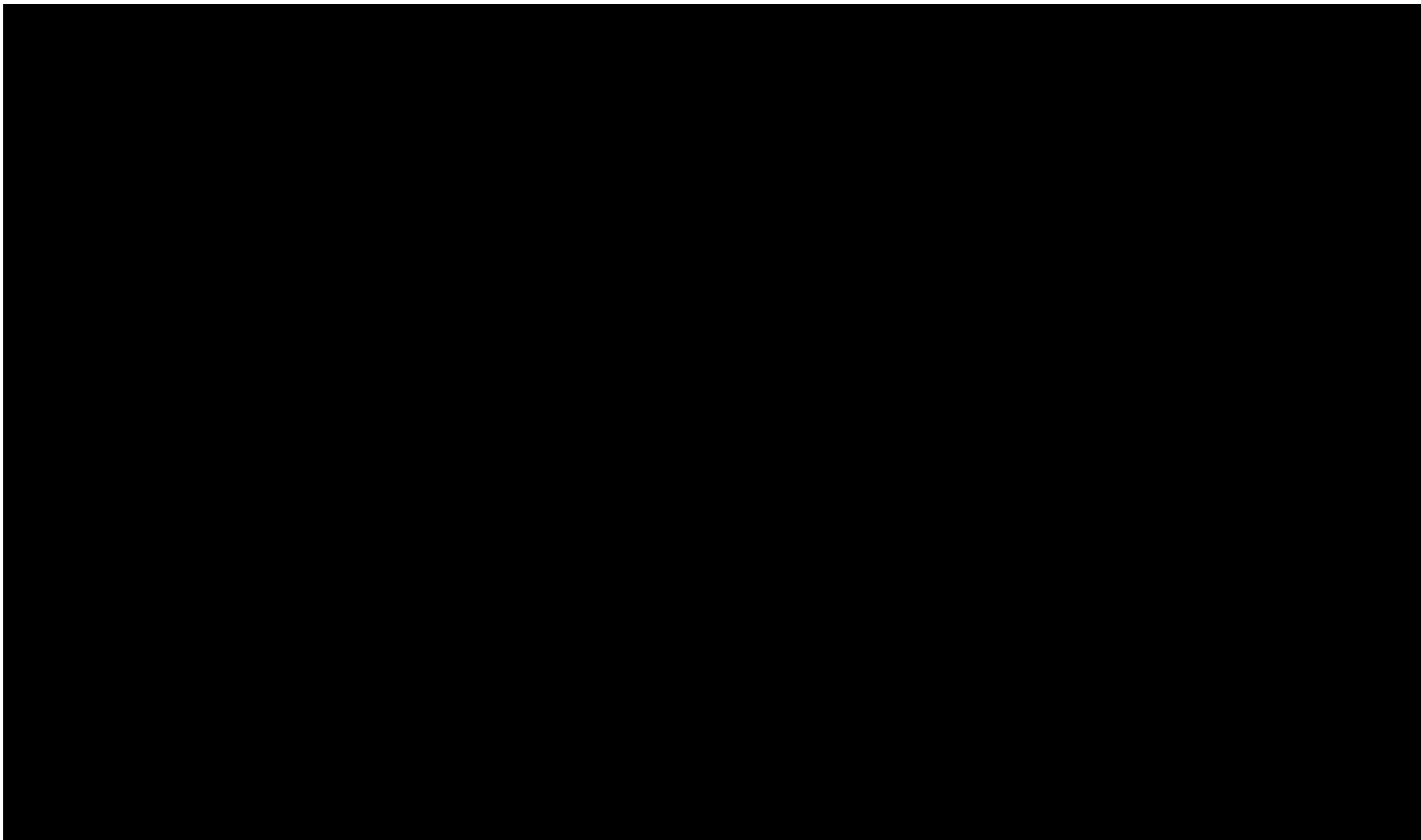




Environmental Protection Agency - Cincinnati Finance Center
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 9/18/2014 , Region - 06, Account - *

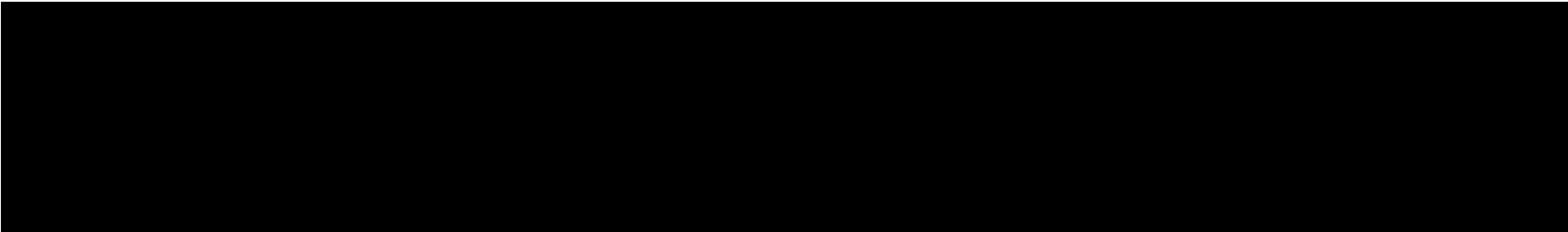
Region - 06

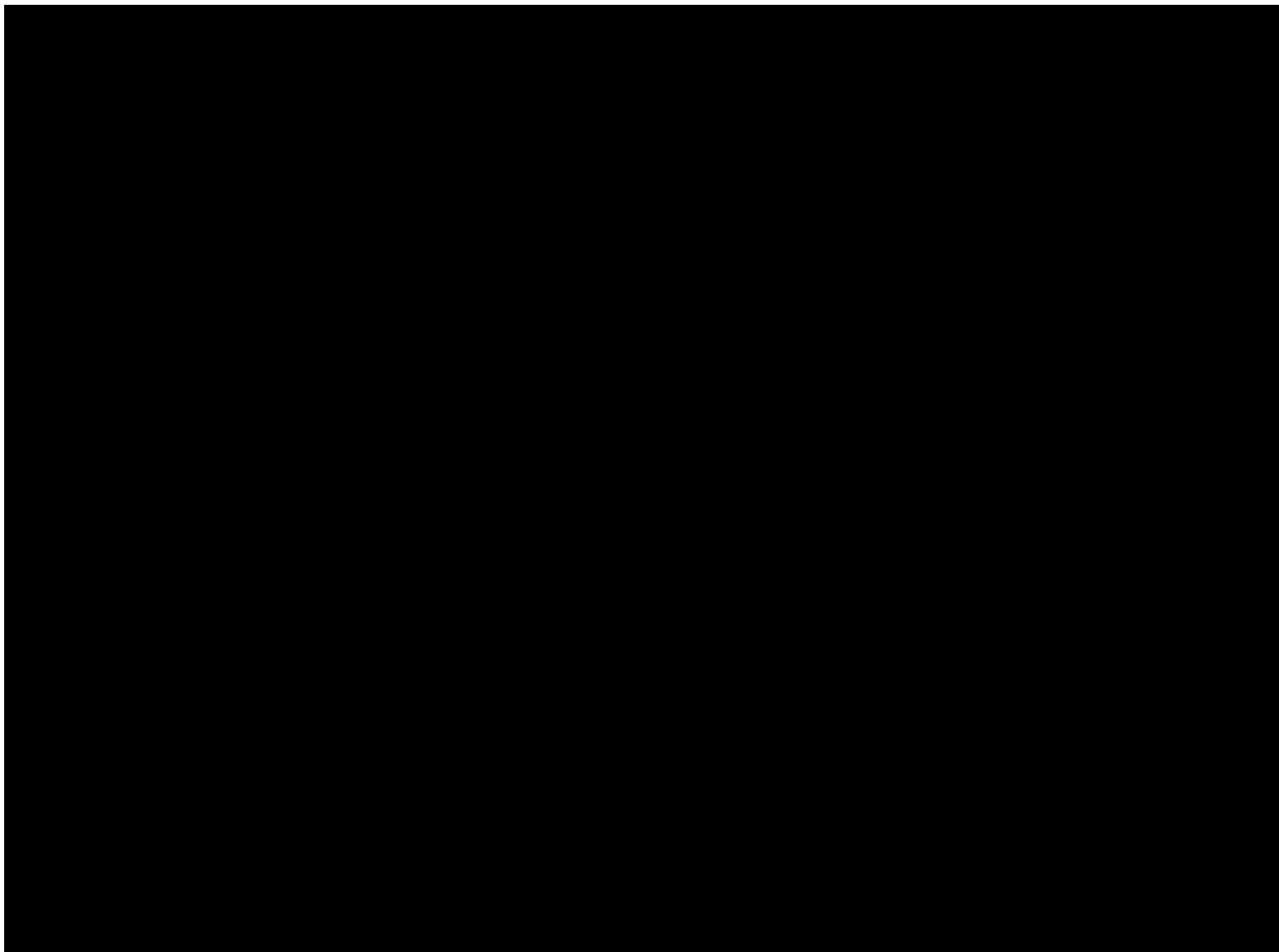


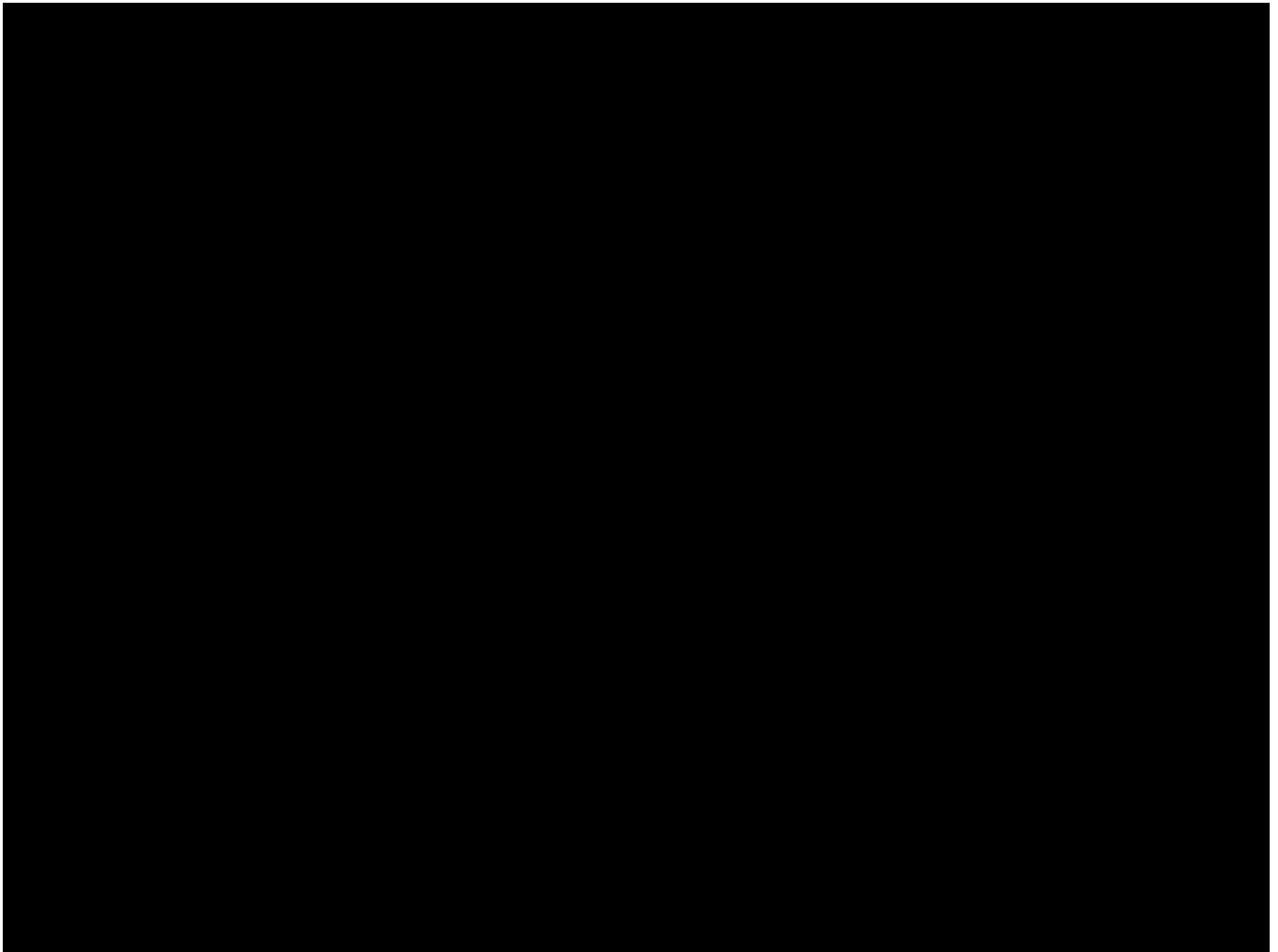
9404741

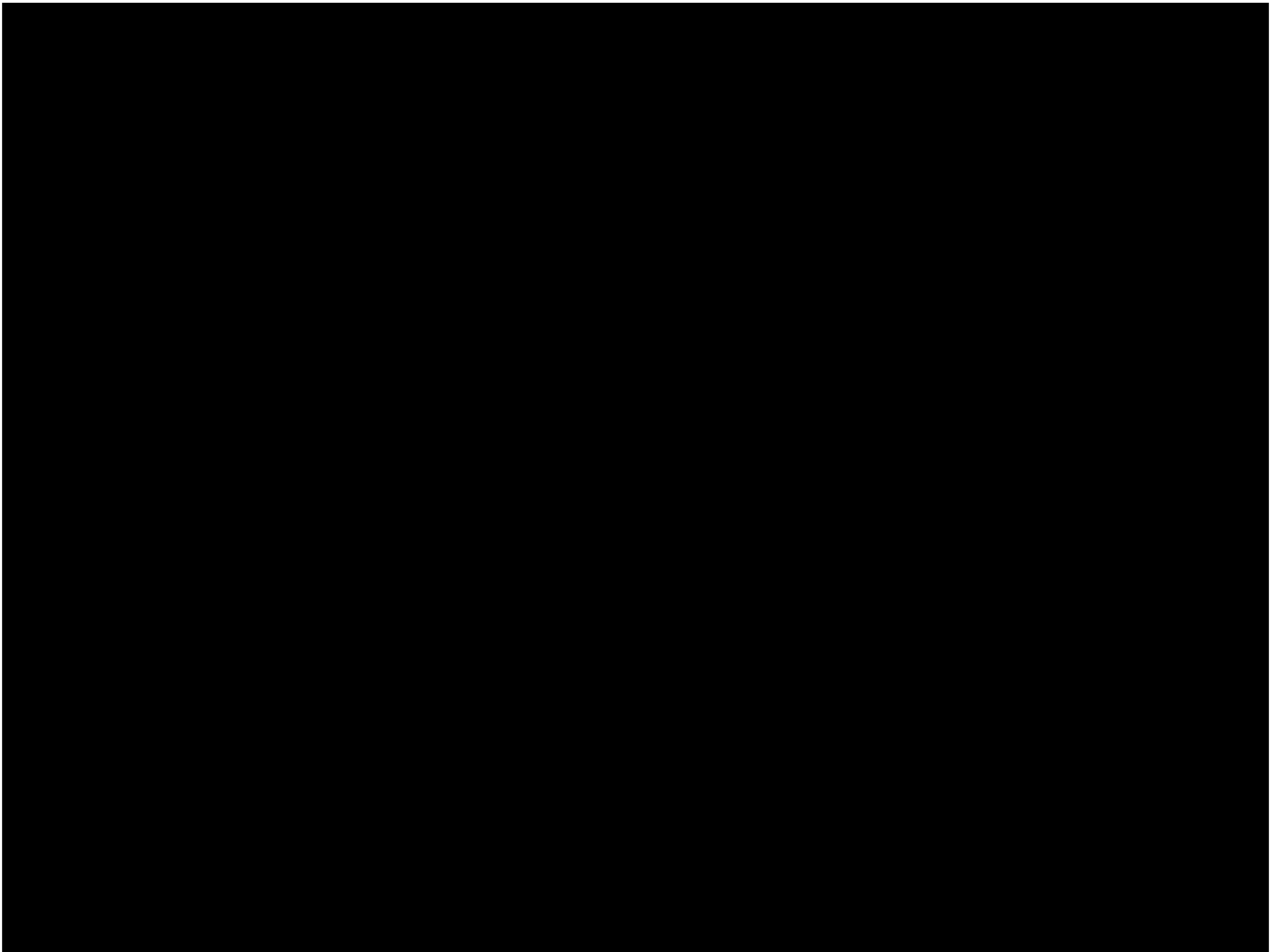


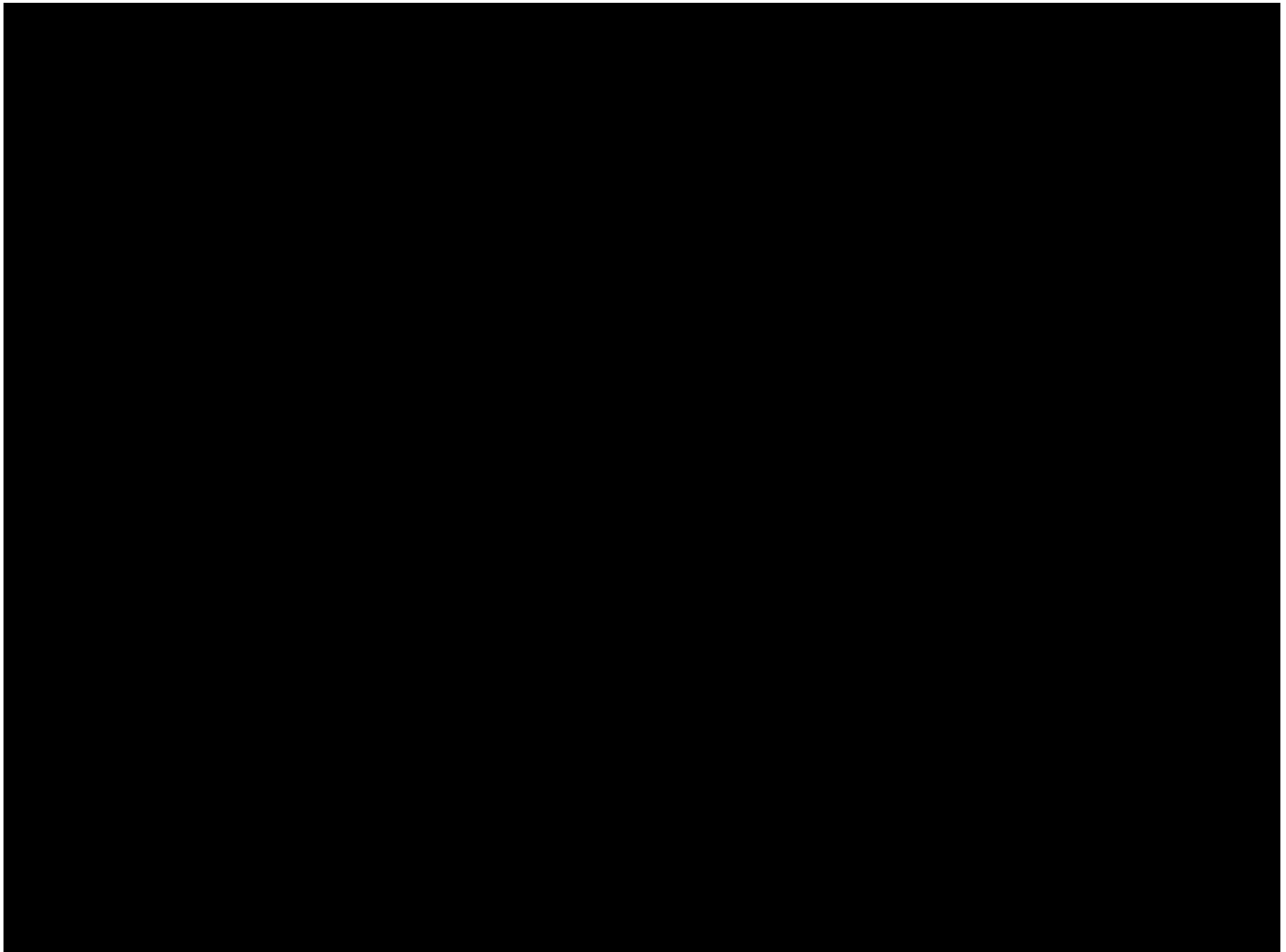
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$84,453.42	\$115,319.58	-\$199,773.00	
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	
TR2					Sum:	\$199,773.00	\$0.00	\$0.00	\$84,453.42	\$115,319.58	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
061201	TAR CREEK (OT	TR2B			\$0.00	\$1,022.55	\$0.00	\$0.00	\$0.00	\$1,022.55	
TR2B					Sum:	\$0.00	\$1,022.55	\$0.00	\$0.00	\$1,022.55	
Totals for Site:					\$199,773.00	\$1,022.55	\$0.00	\$84,453.42	\$115,319.58	\$1,022.55	

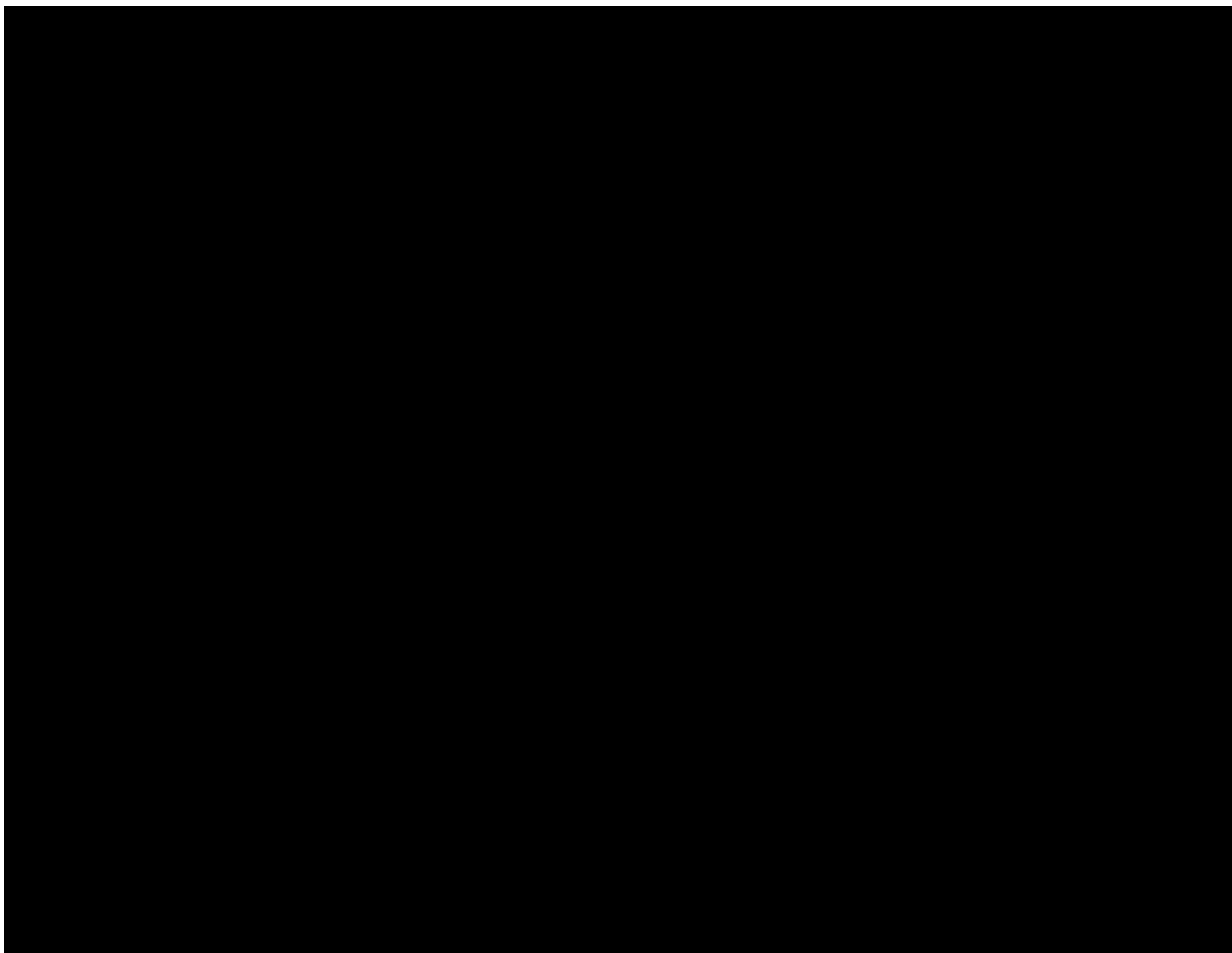


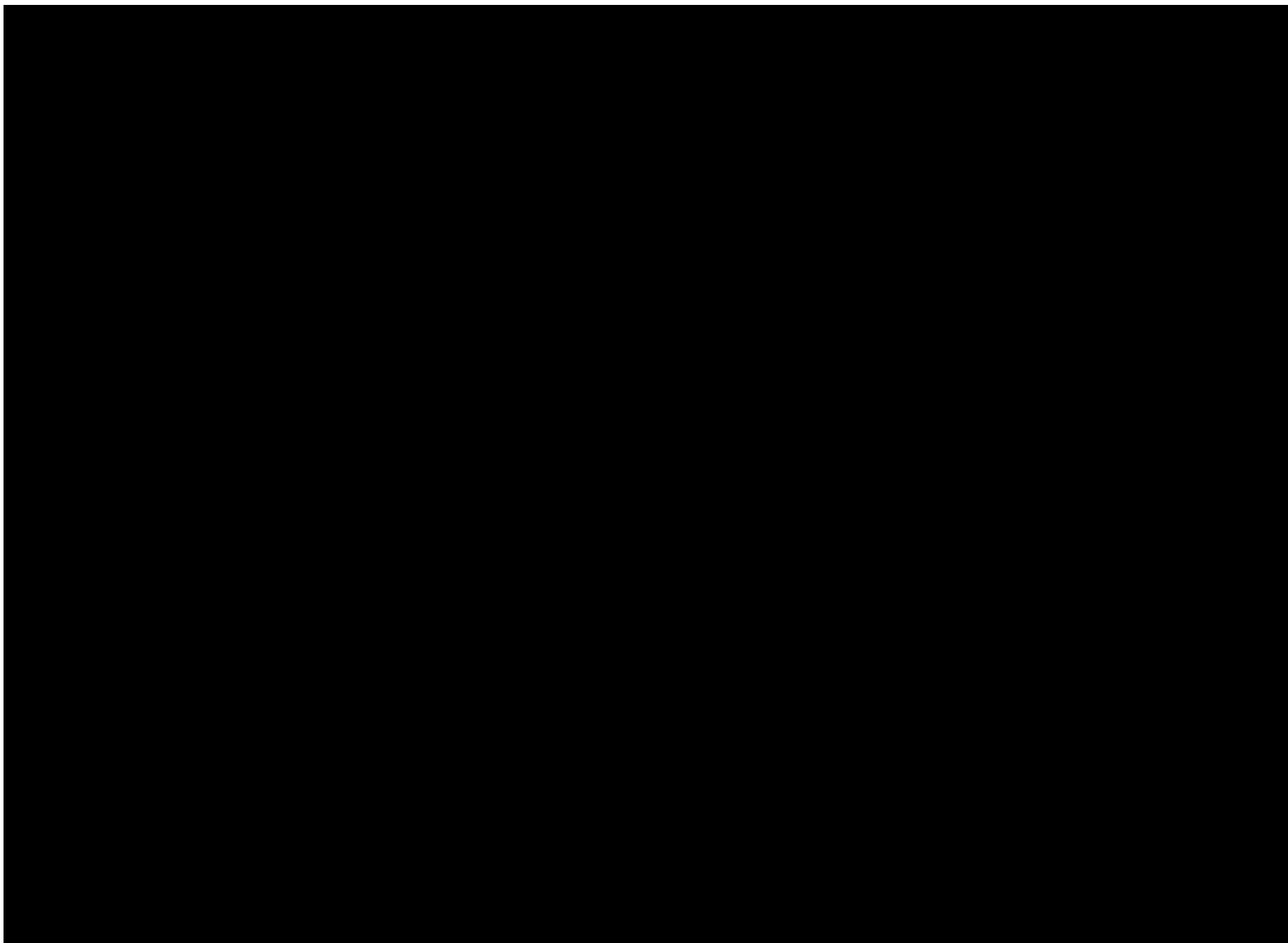




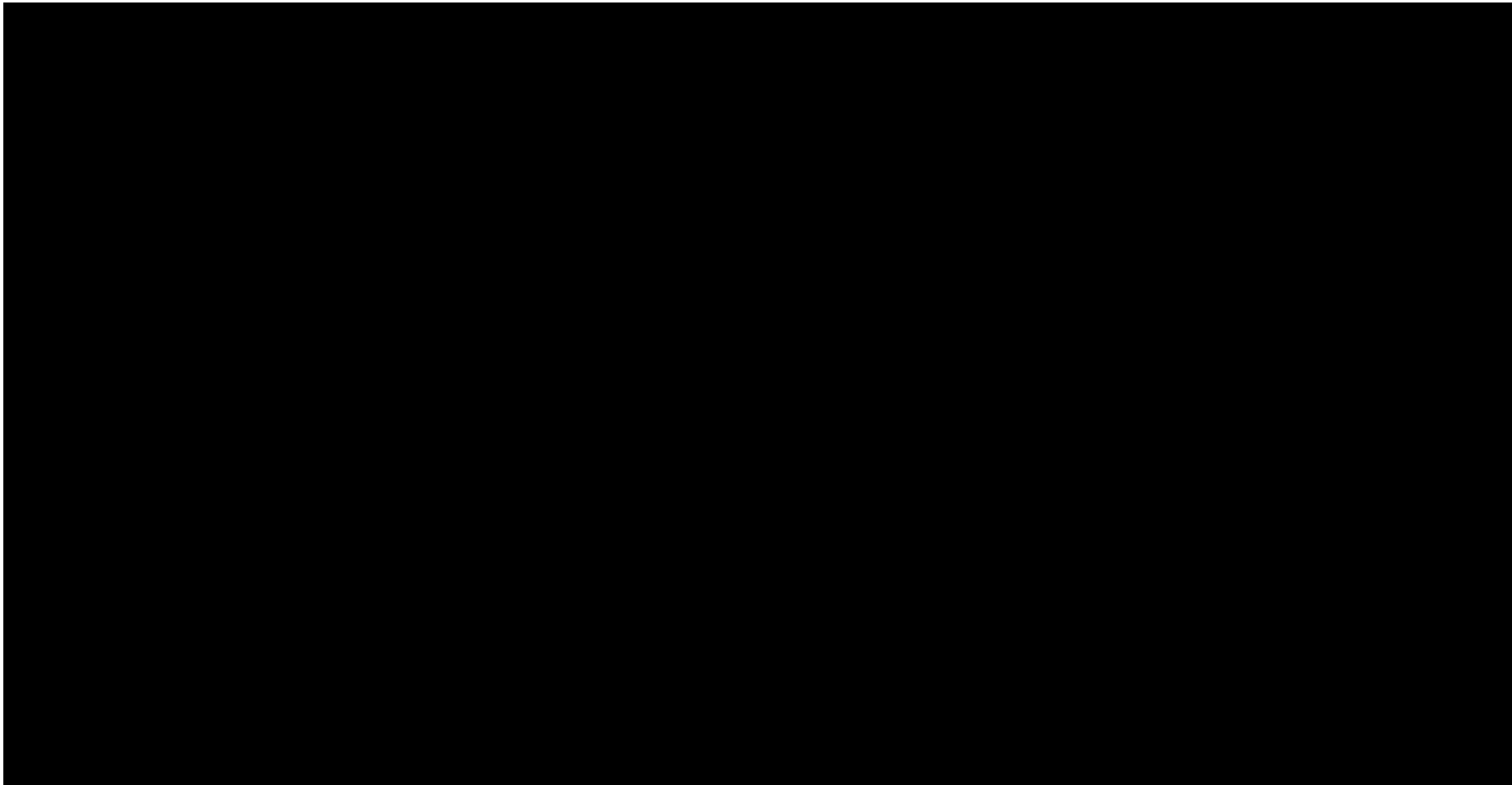


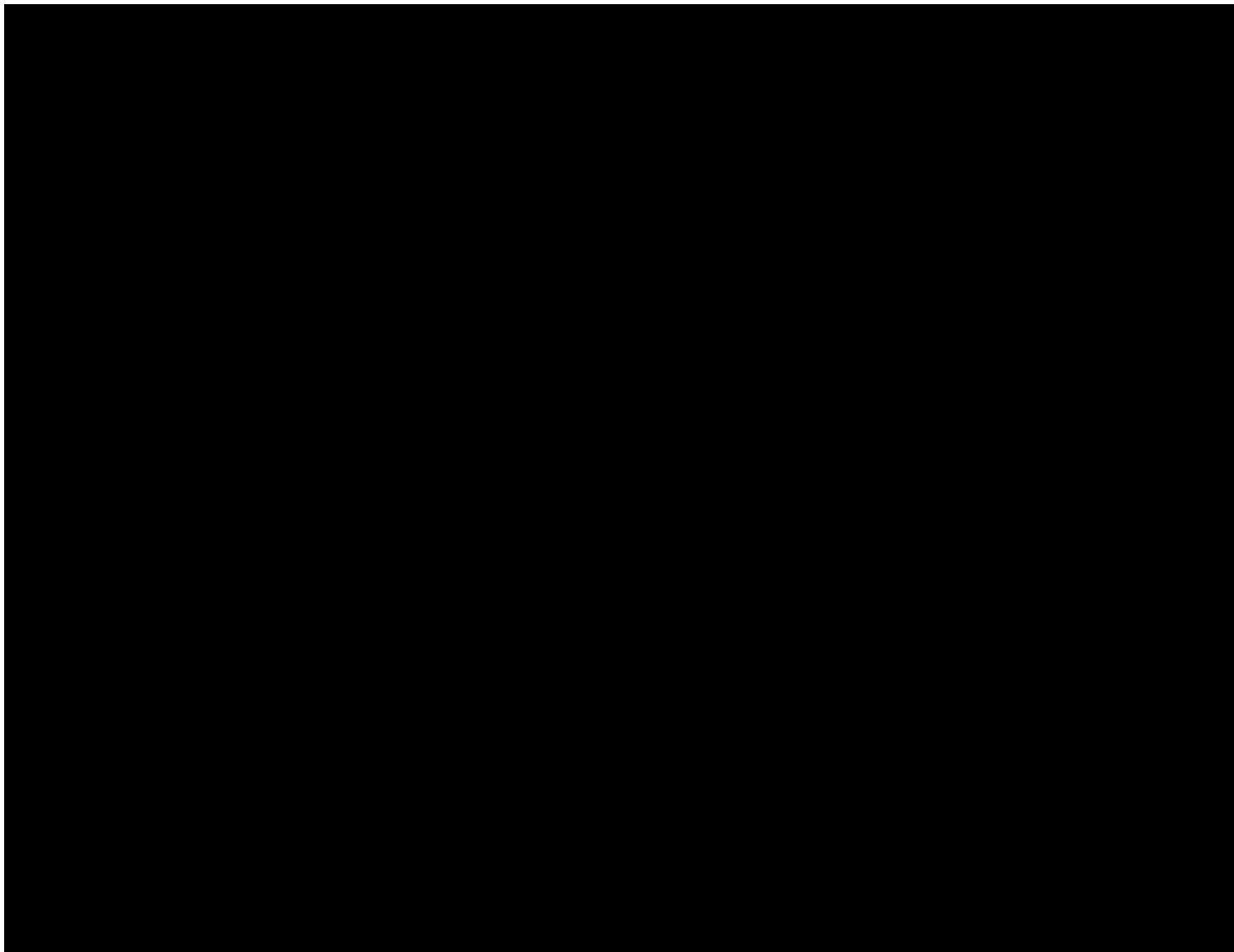


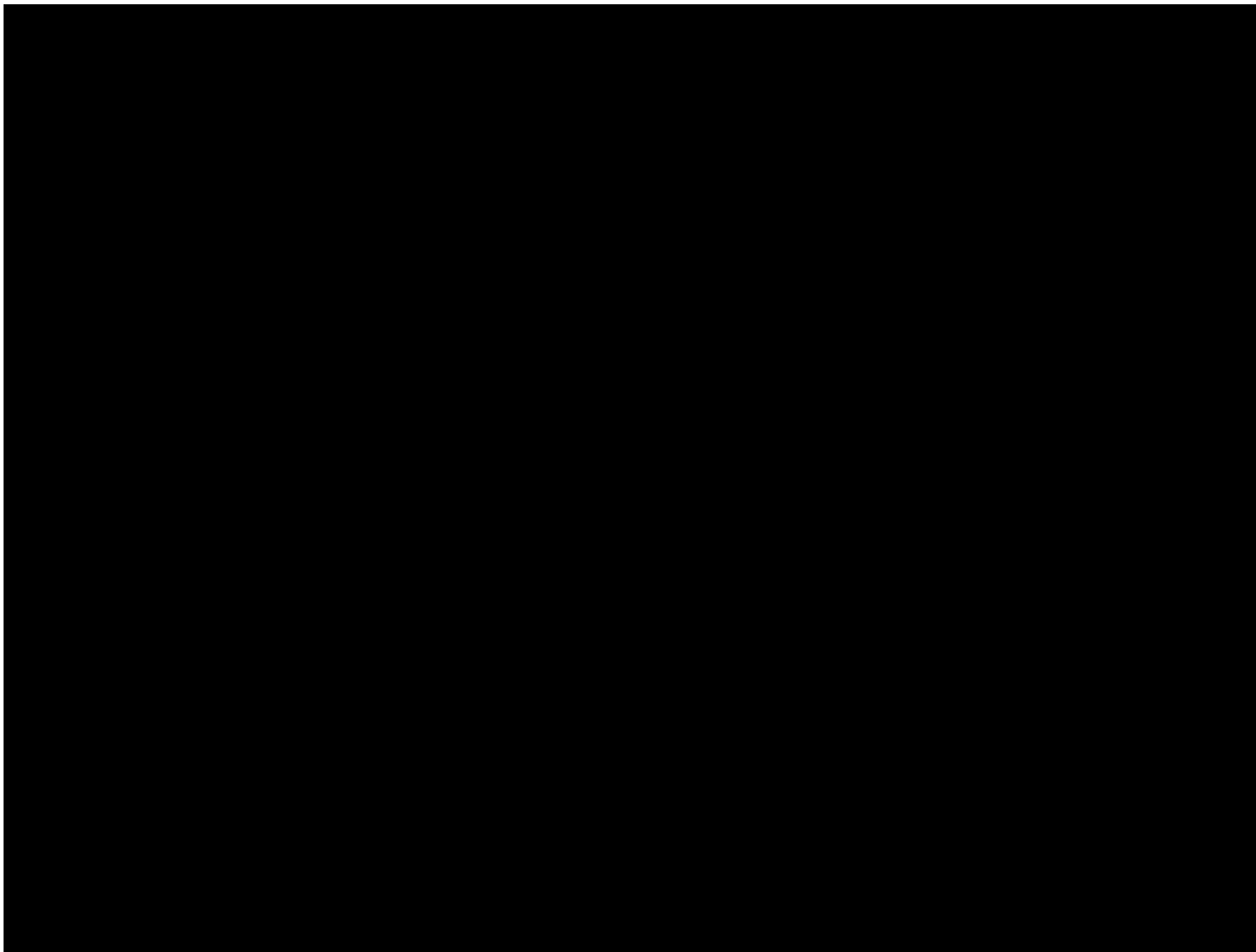


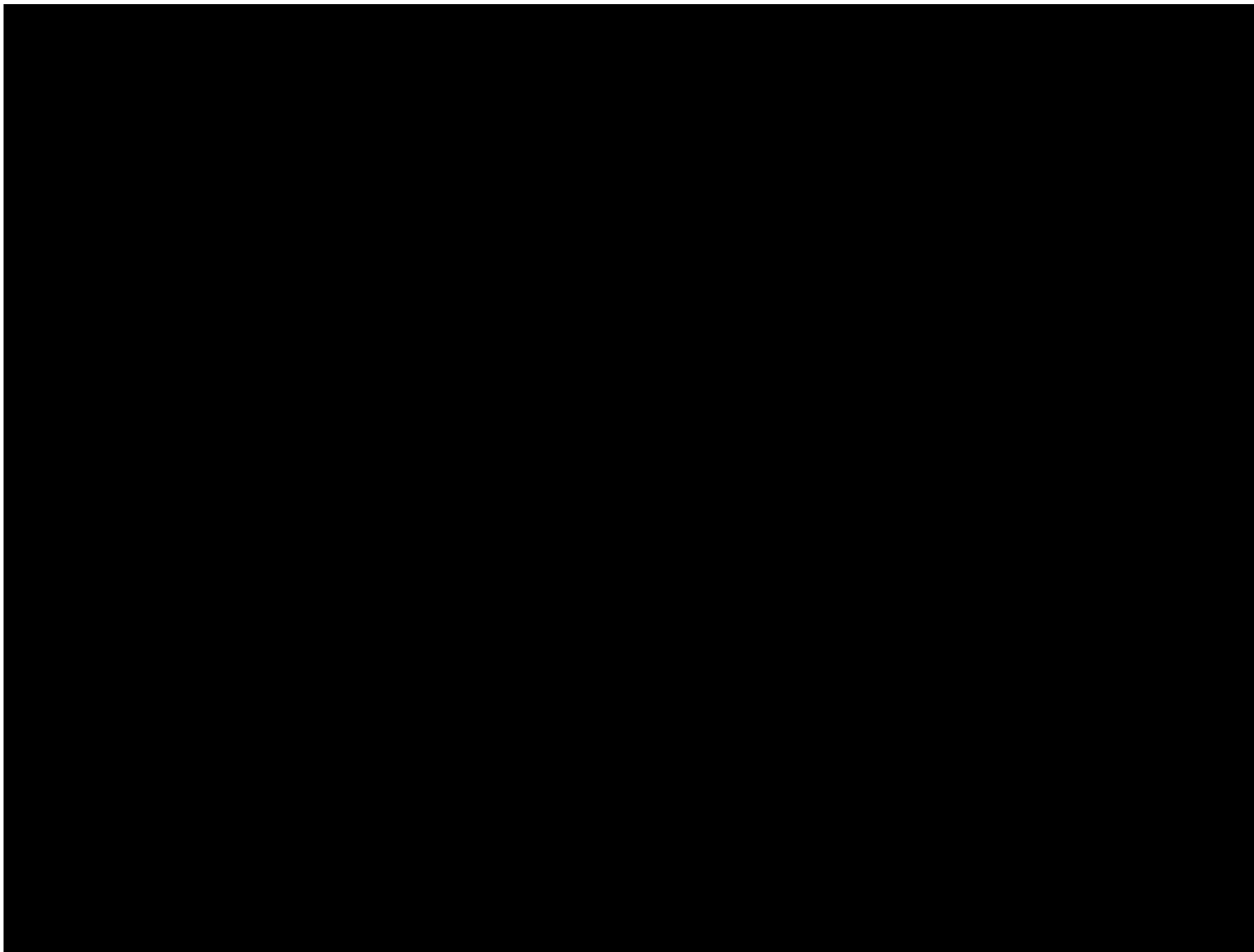


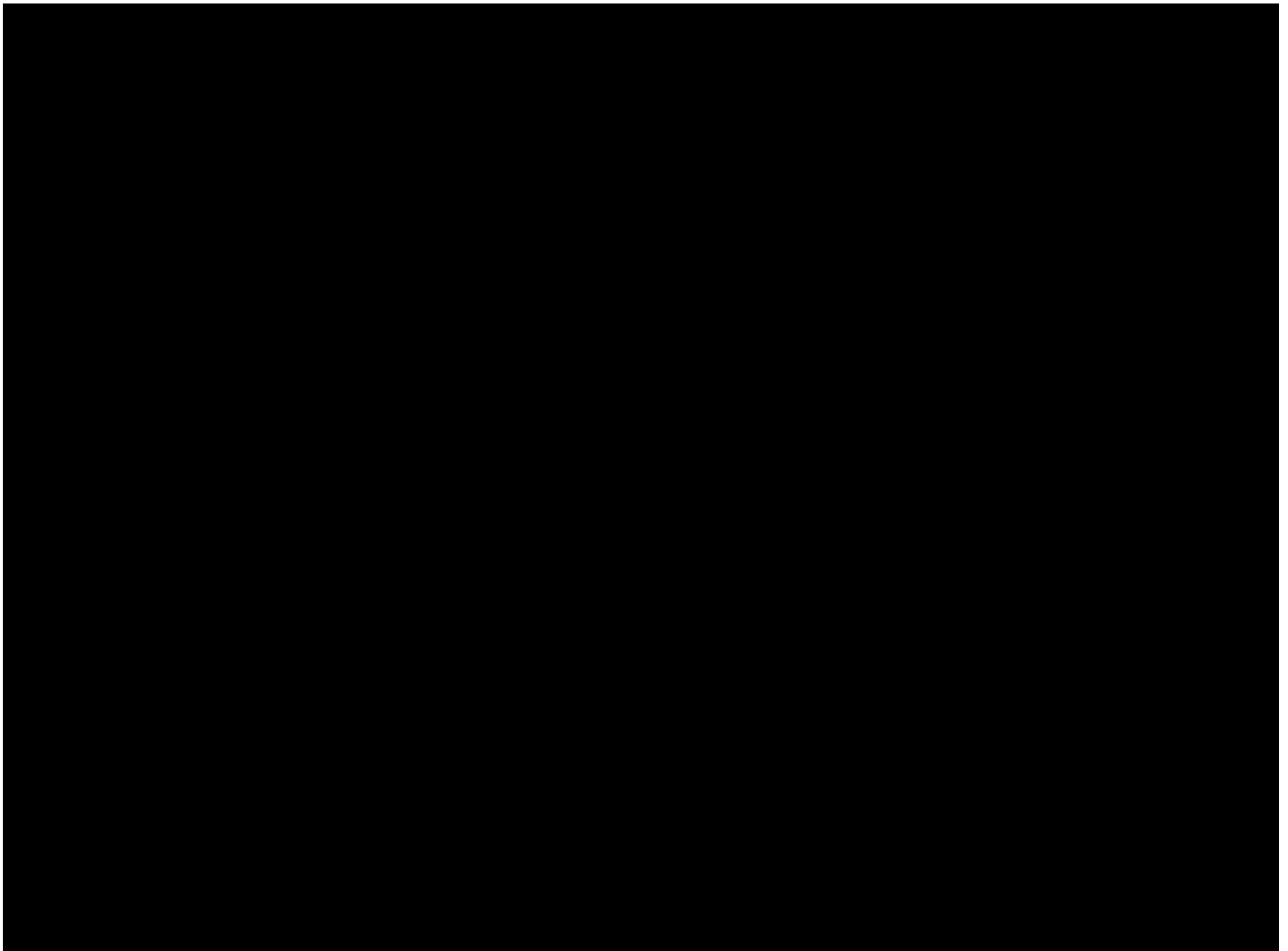
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,582.96	\$0.00	-\$191,582.96
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,844,457.88	\$33,314.64	-\$6,877,772.52
06BE02	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,056,004.76	\$9,219.41	-\$1,065,224.17
06BE02	TAR CREEK (OT				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,102,697.01	\$42,534.05	\$68,194.28
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$55,587.63	\$0.00	-\$55,587.63
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$82,857.87	\$0.00	\$0.00	\$0.00	\$82,857.87
		TR2B		Sum:	\$0.00	\$82,857.87	\$0.00	\$56,886.82	\$0.00	\$25,971.05
Totals for Site:					\$8,213,425.34	\$82,857.87	\$0.00	\$8,159,583.83	\$42,534.05	\$94,165.33

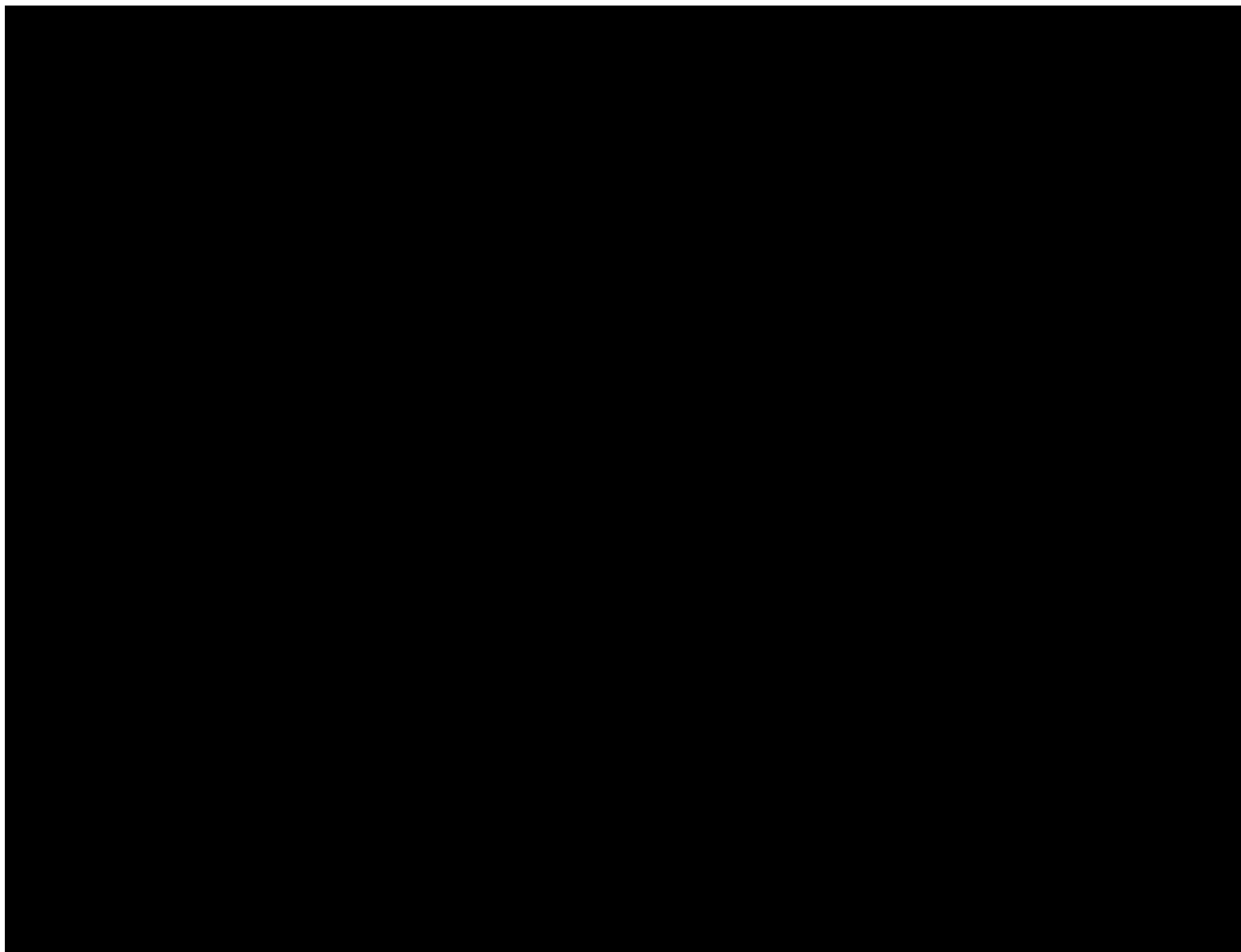




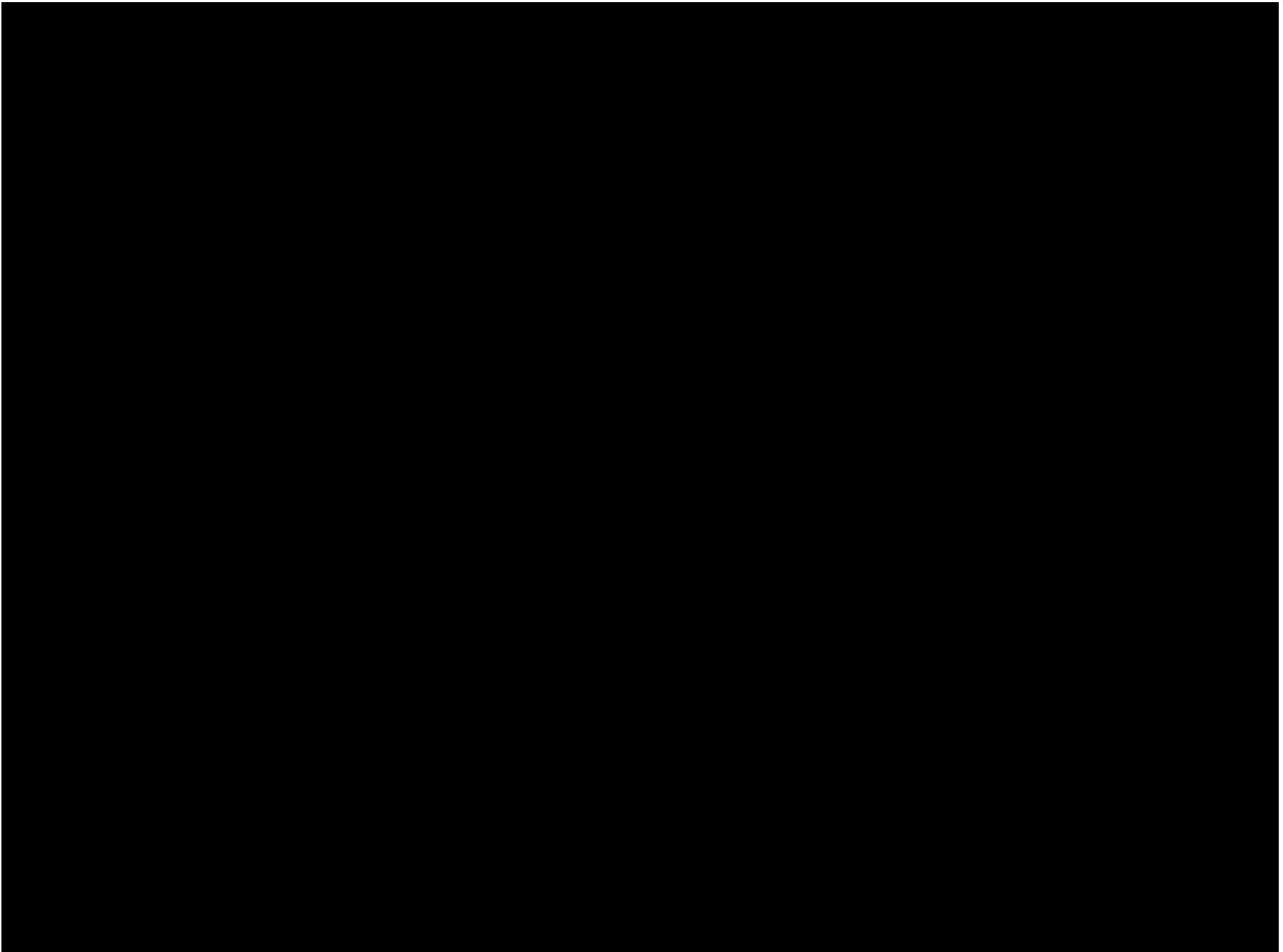


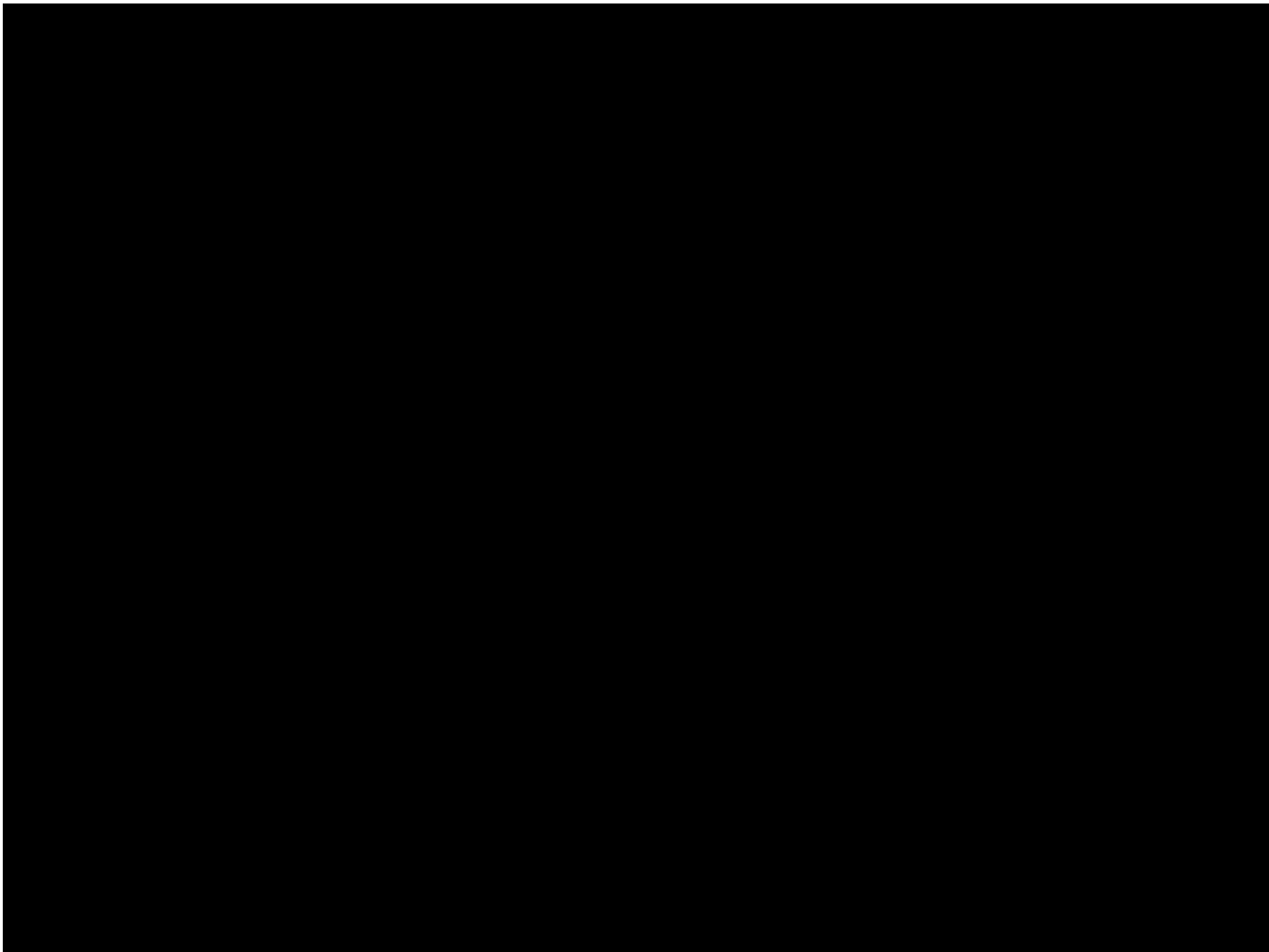


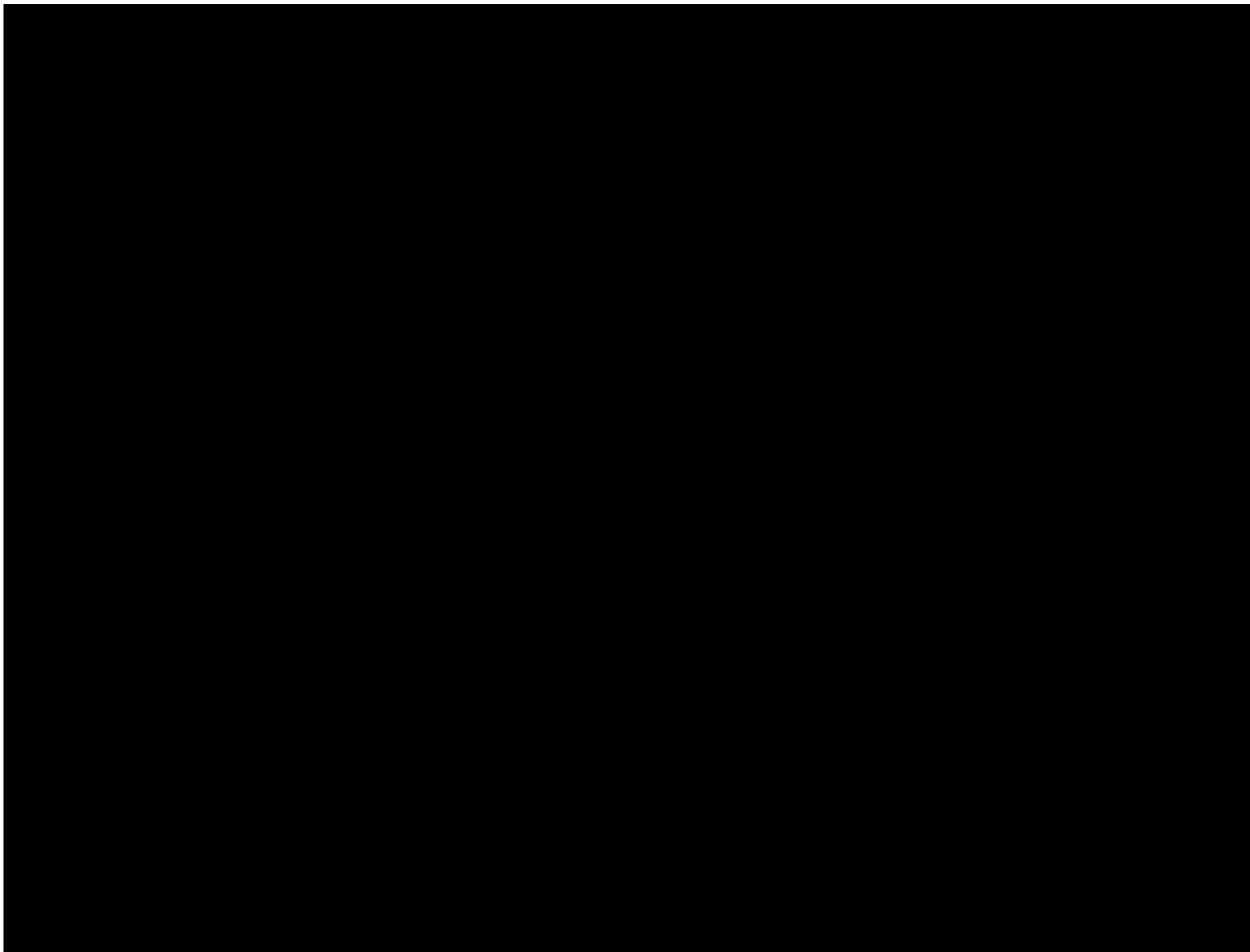


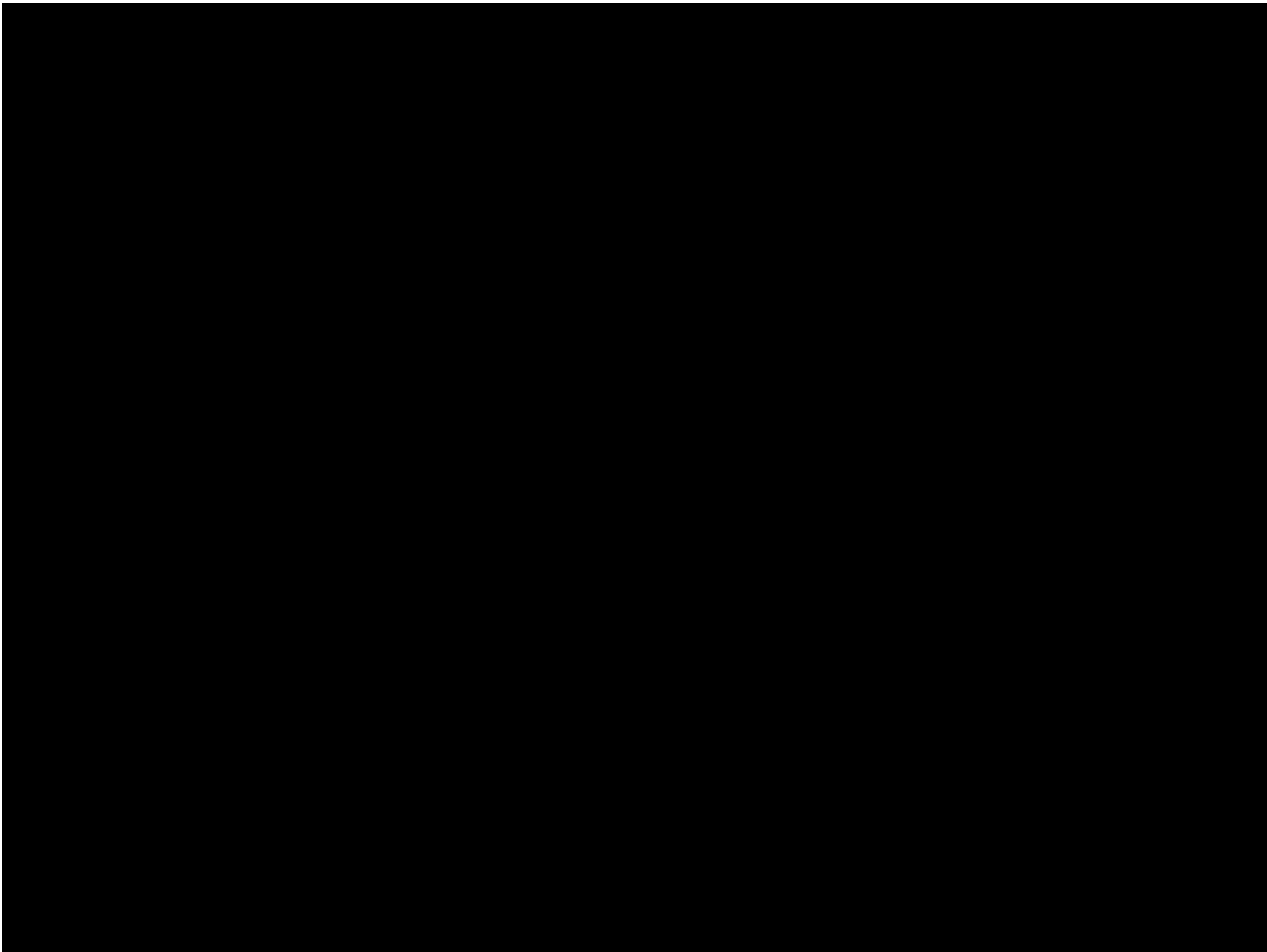


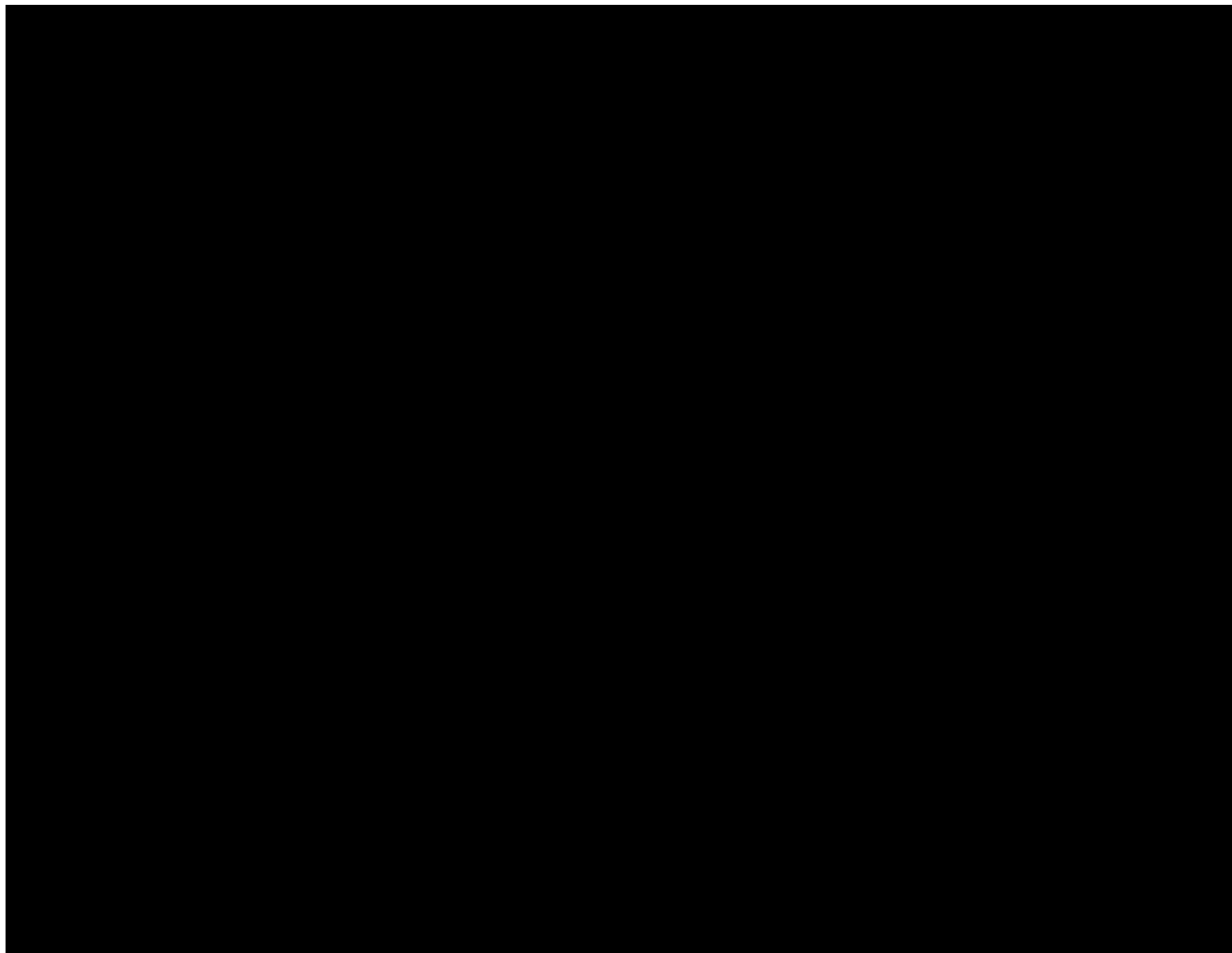
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,836.75	\$0.00	-\$555,836.75
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,811,899.57	\$175,357.79	-\$21,987,257.36
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,260.40	\$157,167.60	-\$1,008,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
TR2			Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,402,986.45	\$332,525.39	\$271,961.55
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OT				\$0.00	\$49,877.51	\$0.00	\$0.00	\$0.00	\$49,877.51
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,072,551.05	\$24,718.95	-\$6,097,270.00
06JW04	TAR CREEK (OT				\$5,775,737.99	\$425,146.20	\$0.00	\$0.00	\$0.00	\$6,200,884.19
TR2B			Sum:		\$5,775,737.99	\$475,023.71	\$0.00	\$6,221,031.69	\$24,718.95	\$5,011.06
Totals for Site:					\$30,783,211.38	\$475,023.71	\$0.00	\$30,624,018.14	\$357,244.34	\$276,972.61

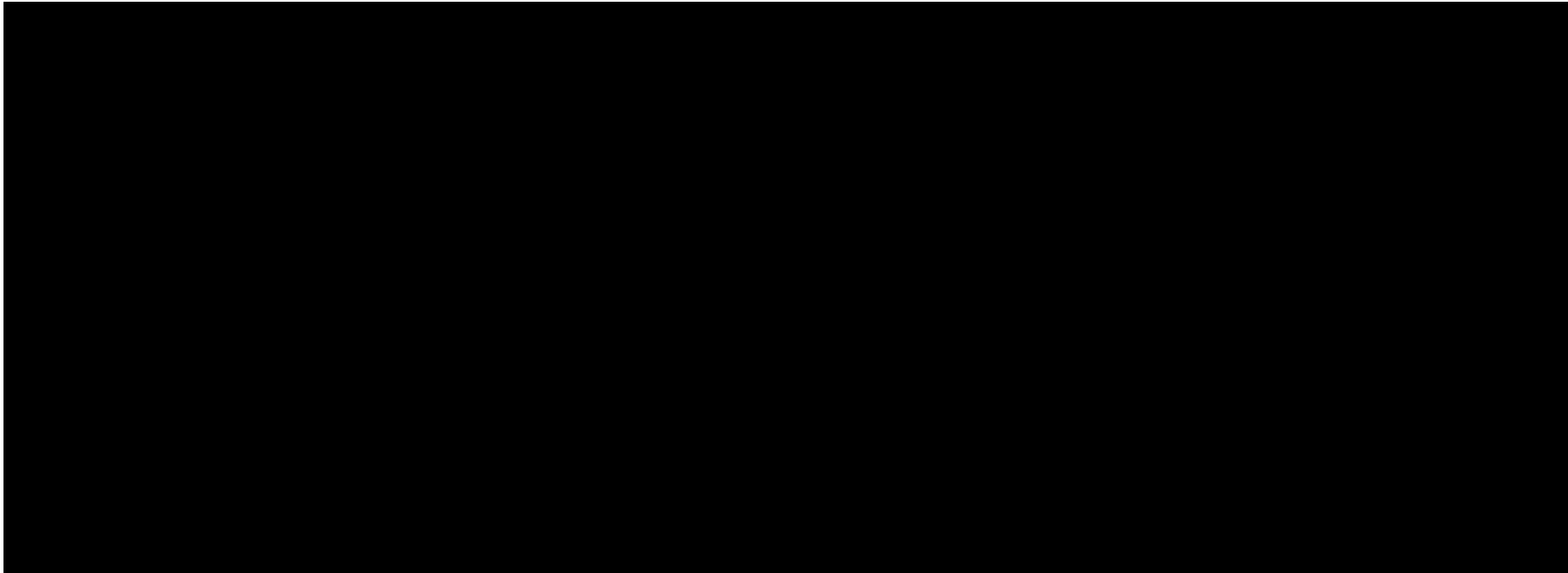






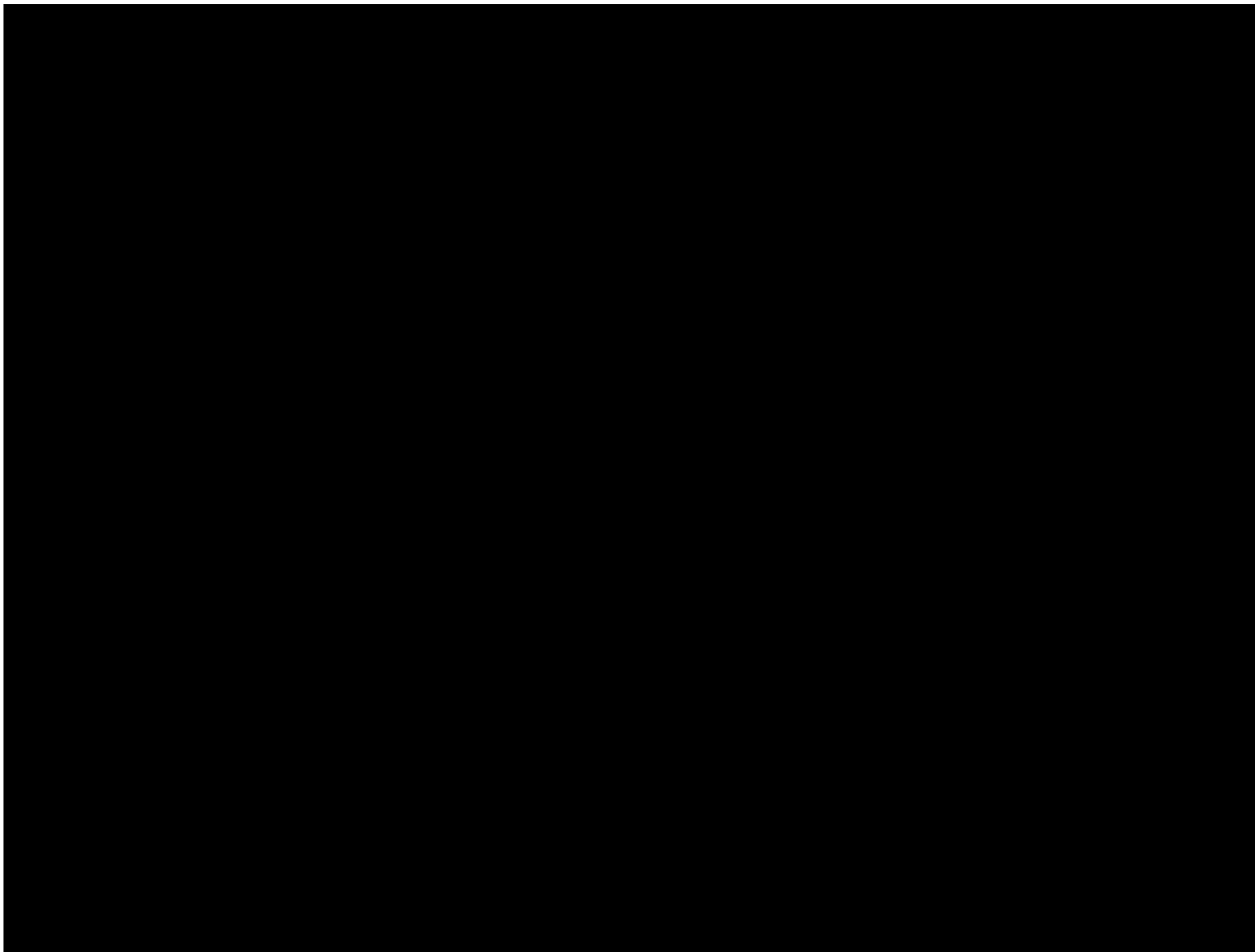


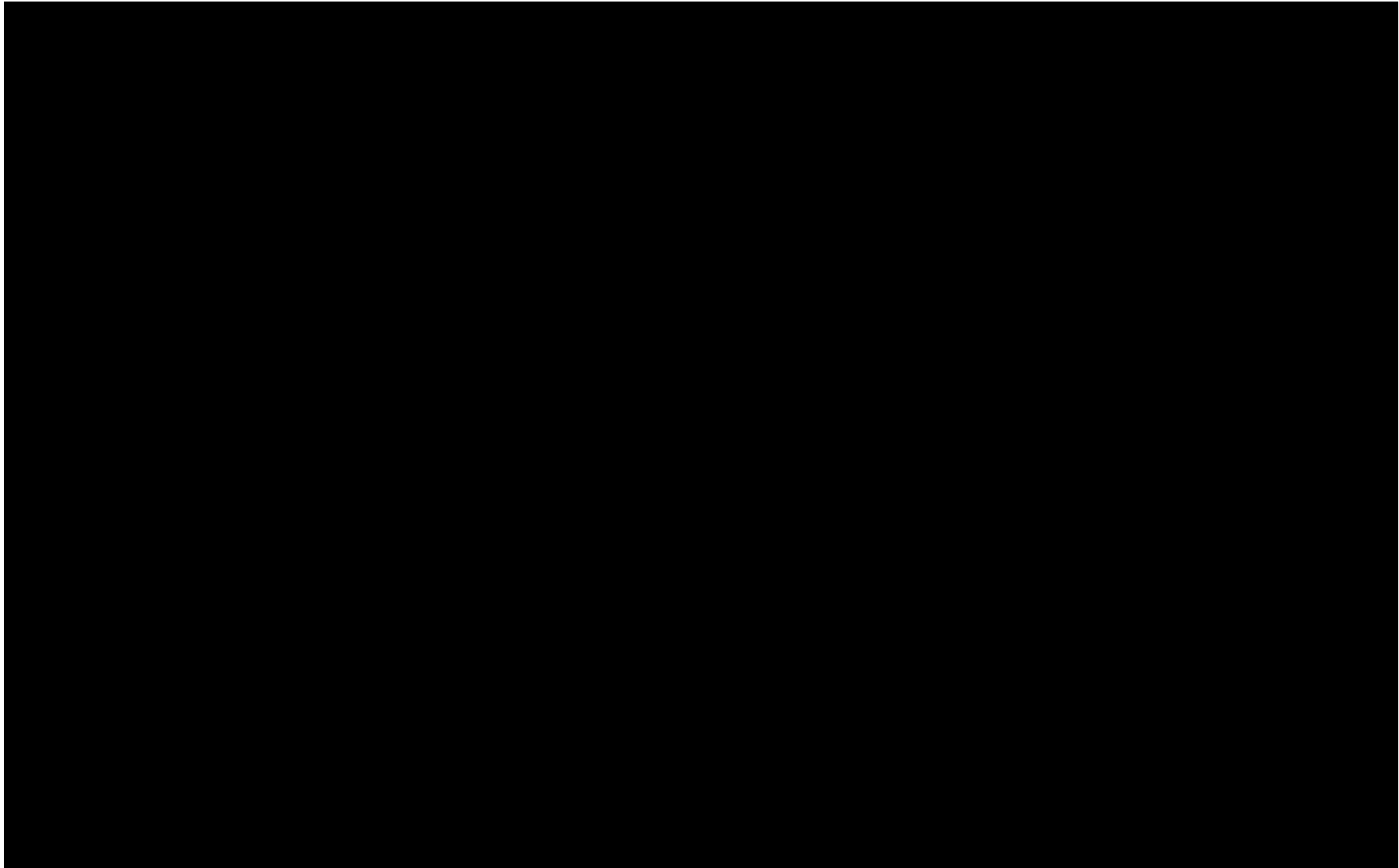




SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64	
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00	
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27	
TR2					Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	
06TS05	TAR CREEK (OT				\$0.00	\$992.39	\$0.00	\$0.00	\$0.00	\$992.39	
TR2B					Sum:	\$0.00	\$992.39	\$0.00	\$847.01	\$0.00	\$145.38
Totals for Site:					\$98,628.27	\$992.39	\$0.00	\$79,979.37	\$19,495.91	\$145.38	







SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL TR2		10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
	TR2			Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL TR2B				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TR2B	Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:		\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00